

DUMPS ARENA

SAP Certified Application Associate Treasury with SAP S/4HANA (SAP S/4HANA 2021)

SAP C S4FTR 2021

Version Demo

Total Demo Questions: 10

Total Premium Questions: 80

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sales@dumpsarena.co

sales@dumpsarena.co
dumpsarena.co

QUESTION NO: 1

What does the Manage Banks SAP Fiori app allow you to do?Note: There are 2 correct answers to this question.

- A. Create, edit, and delete bank accounts and house bank accounts.
- B. Navigate to other SAP Fiori apps, such as Manage Bank Statements and Cash Flow Analyzer.
- C. Define bank risk partners for the banks.
- D. Associate house banks, contact persons, and business partners with your banks.

ANSWER: D

QUESTION NO: 2

You are configuring workflow processes for Bank Account Management.What options do you have to group a mass change request when workflows are enabled?Note: There are 2 correct answers to this question.

- A. Bank country
- B. Account currency
- C. Company code
- D. Account type

ANSWER: C D

QUESTION NO: 3

Which cash pool type is supported using the Manage Cash Pools SAP Fiori app?

- A. Notional
- B. Internal
- C. Physical
- D. Centralized

ANSWER: D

QUESTION NO: 4

You are preparing a handbook for testers on the SAP Hedge Management application for foreign exchange (FX).When must you take a snapshot?

- A. After the decision on a hedging instrument is final Before you process the hedging instrument
- B. After you determine the hedging requirements Before the decision on a hedging instrument is final
- C. After you create the hedging area Before you release the raw exposure
- D. After you capture raw exposure data Before you conclude the hedging contract

ANSWER: D

QUESTION NO: 5

You want to automatically allocate funds from the global headquarters level down to the lower level subsidiaries.How can you perform this task in your planning sheet on SAP Analytics Cloud?

- A. Distributing funds
- B. Spreading funds
- C. Deriving funds
- D. Allocating funds

ANSWER: B

QUESTION NO: 6

When entering a trade, you can add the differentiation-relevant account assignments.Which of the following are the additional account assignments available for differentiating treasury positions? Note: There are 3 correct answers to this question.

- A. Business area
- B. Profit center
- C. Internal order
- D. Fund
- E. WBS element

ANSWER: A B D

QUESTION NO: 7

For self-initiated payments (SIP) in combination with the bank reconciliation ledger, which configuration tasks are used to determine the G/L clearing account?Note: There are 2 correct answers to this question.

- A. Assign account symbol to payment method
- B. Prepare automatic postings for the payment program
- C. Make global settings for electronic bank statements
- D. Set up bank determination for payment transactions

ANSWER: A C

QUESTION NO: 8

Which of the following key figures are included in the Hedge Management Cockpit?Note: There are 3 correct answers to this question.

- A. Hedge quota
- B. Designation types
- C. Hedging profile
- D. Target quota
- E. Amount to hedge

ANSWER: A D E

QUESTION NO: 9

You want to use the SOFR risk-free rate (RFR).For which product categories can parallel interest conditions be activated?Note: There are 2 correct answers to this question.

- A. 600 - FX Transaction
- B. 040 - Bonds
- C. 540 - Cash Flow Transaction
- D. 550 - Interest Rate Instrument

ANSWER: B D

QUESTION NO: 10

When you execute the Automatic Payment Transactions for Payment Requests app, in which order are the steps executed?

- A.** Enter payment parameters Run payment proposal Payment run – accounting entries Payment run – create payment medium
- B.** Enter payment parameters Run payment proposal Payment run – create payment medium Payment run – accounting entries
- C.** Run payment proposal Enter payment parameters Payment run – accounting entries Payment run – create payment medium
- D.** Run payment proposal Enter payment parameters Payment run – create payment medium Payment run – accounting entries

ANSWER: A